



An RBC Company

DAILY TRADING REPORT

January 10, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.19	9.30	9.20	9.30	0.11	40,000	1,200	9.05	9.30	129,663
First Citizens Bank Ltd	32.00	32.01	32.00	32.00		4,562	22,448	32.00	32.10	125
NCB Financial Group Ltd	6.75			6.75			1,495	6.75	7.00	9,000
Republic Financial Holdings Ltd	101.50			101.50			48	101.20	101.50	734
Scotiabank Trinidad and Tobago Ltd	60.00	60.01	60.00	60.01	0.01	1,380	2,518	60.01	60.10	2,380
Conglomerates										
ANSA McAL Ltd	62.49			62.49			50,502	60.00	62.48	500
GraceKennedy Ltd	3.10	3.10	3.10	3.10		32,008	2,992	3.10	3.30	20,000
Massy Holdings Ltd	48.02			48.02			20	47.00	47.99	2,100
Energy										
Trinidad and Tobago NGL Ltd	26.01	26.01	26.00	26.00	-0.01	35,892	118,121	26.00	26.09	3,895
Manufacturing										
Angostura Holdings Ltd	15.00			15.00				15.00		12,261
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.65		
Guardian Media Ltd	17.98			17.98					16.40	561
National Flour Mills Ltd	1.91	1.91	1.91	1.91		500	23,222	1.91	1.95	3,228
One Caribbean Media Ltd	13.06			13.06			10	13.11	13.50	380
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.75	3.75	3.75	3.75		1,000	49,517	3.75	3.90	425
Unilever Caribbean Ltd	27.05	28.00	28.00	28.00	0.95	254	5,120	27.05	28.00	22,132
West Indian Tobacco Company Ltd	90.00	90.00	90.00	90.00		928	10,000	85.00	90.00	11,730
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			13,070	40.00		
Guardian Holdings Ltd	16.55	16.40	16.40	16.40	-0.15	445	22	15.50	16.39	3,197
JMMB Group Ltd	1.65	1.70	1.70	1.70	0.05	2,500	8,607	1.70	1.75	1,022
National Enterprises Ltd	9.79			9.79					9.78	540
Sagicor Financial Corporation Ltd	7.95			7.95			500	7.85	7.95	1,670
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.80			3.80			4,107	3.80	3.94	1,847
Trading										
Agostini's Ltd	20.75			20.75			2,510	20.75		
LJ Williams Ltd A	0.22	0.22	0.22	0.22		29,727			0.22	10,273
LJ Williams Ltd B	0.77	0.70	0.70	0.70	-0.07	500	7,000	0.70	0.77	975
Prestige Holdings Ltd	10.70			10.70			46	10.65	10.69	100
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			10	65.04		
LJ Williams 8% Preference	3.30			3.30			620	3.00		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,600
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10			1,000	8.10	9.00	500
Calypso Macro Index Fund	21.40			21.40					20.50	20,299
CLICO Investment Fund	21.00	21.00	21.00	21.00		25,600	500	20.81	21.40	8,500
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Royal Bank of Canada (NYSE) *										
				84.12	0.09	454,833				

* Price as at the close on 09/01/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com